Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
287407	08/26/2025	ABENI G TUPMAN	7239 SKY CT	S603532-09	$213.97
287408	08/26/2025	ADAMARIS MALDONADO	3376 RIVERDALE DR	RD00140-10	$106.28
287409	08/26/2025	ALAN D BEAUREGARD	3453 FLAMINGO BLVD	HB02170-01	$107.92
287410	08/26/2025	ALEX F CRUZ & CAROLINE A SERRANO	35140 WHISPERING OAKS BLV	WO00102-03	$88.23
287411	08/26/2025	AMANDA BUCHANAN & ALEXANDRIA GRAVES	7413 MEAD DR	S601296-07	$167.66
287412	08/26/2025	ANGELICA L ROSADO	4224 PORTILLO RD APT 17	S910769-15	$170.69
287413	08/26/2025	ANGELINE N RAGUSA	417 HOLLYHOCK LN	S600635-05	$141.08
287414	08/26/2025	ANNABELL & CHARLES KEHN	5592 FAIRWAY DR	RM00677-05	$17.13
287415	08/26/2025	ANNAMARIA I SULLIVAN	14150 PROSPECT ST	S908170-09	$113.83
287416	08/26/2025	ANTONIO S DIAS	5156 MENTMORE AVE	S607982-03	$202.98
287417	08/26/2025	AUREA E FLORES	269 SPRING HAVEN LOOP	S104041-09	$168.30
287418	08/26/2025	BERMAR INVESTMENT LLC	824 SUGAR CAMP WAY	TR00704-03	$198.29
287419	08/26/2025	BRADSHAW T SHELTON	6485 HILLVIEW RD	S607965-21	$113.07
287420	08/26/2025	BRIAN CRIST	34819 HIBISCUS DR	RM00994-03	$39.38
287421	08/26/2025	BRIGHTLAND HOMES OF FLORIDA LLC	11292 TIMBERCREST RD	S814206-00	$48.99
287422	08/26/2025	BRITTNEY J SEAMAN	12159 KATHERWOOD ST	S806939-06	$22.16
287423	08/26/2025	BRW CONTRACTING INC	KETTERING RD	XX01790-00	$2,068.22
287424	08/26/2025	BUFFI DUGENSKE	1130 BARRANCA AVE	S903495-03	$8.49
287425	08/26/2025	BURGESS CIVIL LLC	11344 RAINBOW WOODS LOOP	XX01729-00	$1,638.48
287426	08/26/2025	CARIDAD VALDES GUTIERREZ	296 GLENN IVY TER	S813330-21	$81.46
287427	08/26/2025	CHRISTIAN A BALDONI	8270 CRESAP ST	LD00024-03	$29.42
287428	08/26/2025	CHRISTIAN I PEREZ	7389 CANTERBURY ST	S103085-20	$287.93
287429	08/26/2025	CHRISTINA KANE	13323 RUDI LOOP	PE00115-06	$423.15
287430	08/26/2025	CHRISTINA LAUER	9364 CARTHAGE RD	S802942-01	$65.92
287431	08/26/2025	COREY R DUNCAN	10344 HENDERSON ST	S801414-03	$31.75
287432	08/26/2025	CORNERSTONE REALTY SERVICES INC	4109 SUGARFOOT DR	WK00524-03	$51.32
287433	08/26/2025	CYDNEY DOUTHIT	14656 NAIMISHA LOOP	S911792-21	$69.06
287434	08/26/2025	CYNTHIA D BORGNIS	4485 GEVALIA DR	HO00208-03	$14.60
287435	08/26/2025	CYNTHIA MEADOWS	8227 RHANBUOY RD	BM00597-07	$22.87
287436	08/26/2025	DALE D & ALYSA A DAMBOISE	3385 EVERETT AVE	S906127-07	$141.85
287437	08/26/2025	DANIELLE DYE	1162 AGATE AVE	S902917-07	$82.91
287438	08/26/2025	DAVID R CASEY	11264 SEDGEFIELD AVE	S802225-04	$201.21
287439	08/26/2025	DAVID W LEMAY	5431 LLOYD DR	RR00229-10	$102.91
287440	08/26/2025	DAVID W WILLIAMS	11340 CORINTHIAN ST	S902796-02	$36.73
287441	08/26/2025	DEBORAH L MONTENIGRO	1079 PURPLE FLOWER CT	TR00179-03	$43.79
287442	08/26/2025	DEBRA LEMMO TIMPER	14042 ALLSTON AVE	S909480-06	$97.97
287443	08/26/2025	DENISE N BRESSER	14722 NAIMISHA LOOP	S911744-20	$18.28
287444	08/26/2025	DENISE SHOEMAKER	5421 GLOVER DR	RR00375-14	$62.58
287445	08/26/2025	DENNIS REALTY & INVESTMENTS	7450 CANTERBURY ST	S606134-17	$347.33
287446	08/26/2025	DESIREE & JAMES D SCOTT	12167 BATH ST	S912162-07	$179.05
287447	08/26/2025	DIANA MCKENNA	3342 DRISTOL AVE	S909898-06	$351.04

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287448	08/26/2025	DIOENYS ROQUE SAAVEDRA	11243 HOMEWAY ST	S906999-08	$18.18
287449	08/26/2025	DONALD L COPELAND	13148 ODHAM ST	S101694-02	$61.04
287450	08/26/2025	DOROTHY R POTEET	10490 CHALMER ST APT 13	S810545-02	$139.58
287451	08/26/2025	DYLAN J BEALE & OMAIRY L OLIVIERI	3031 RIM DR	S905143-05	$39.19
287452	08/26/2025	EARMA J ROWLAND	8041 GREEN PINES TER	TB00730-04	$135.69
287453	08/26/2025	EASY STREET CONSULTING LLC	452 EDGEHILL AVE	S604576-14	$168.28
287454	08/26/2025	EDWARD MAWHORTER	11333 RIDDLE DR	S910458-12	$115.20
287455	08/26/2025	EFRAIN ROJAS JR	7464 POND CIR	S608642-01	$99.28
287456	08/26/2025	ELAINE B DIMEO	8541 HIGHPOINT BLVD	HI01596-06	$53.04
287457	08/26/2025	ELISABETH BEN RASCO	5166 DELTONA BLVD	S608710-00	$99.33
287458	08/26/2025	ERIKA L STREETER	26493 WAKEFIELD DR	HL00700-04	$138.43
287459	08/26/2025	GARY COLE	10399 ELGIN BLVD	S103590-04	$30.25
287460	08/26/2025	GARY S SCULLY	8125 RIVER POINT DR	WW01443-06	$401.66
287461	08/26/2025	GEORGE M BUSH SR	9640 NORTHCLIFFE BLVD	S801759-06	$62.68
287462	08/26/2025	GG III SAL LLC	13017 CORTEZ BLVD	HZ00022-02	$584.29
287463	08/26/2025	GILBERT O & FRANCELLA M VIGIL	11253 AVALON WAY	S102070-02	$50.79
287464	08/26/2025	HEATHER A CAMP	7000 PINEHURST DR	S600730-03	$1,454.60
287465	08/26/2025	HELEN SHAMUS	14095 PULLMAN DR	PP00943-11	$214.66
287466	08/26/2025	HP FLORIDA 1 LLC	4429 GOLDCOAST AVE	S904465-06	$39.45
287467	08/26/2025	HP FLORIDA I LLC	7038 MAYHILL CT	S604477-03	$42.08
287468	08/26/2025	HPA US1 LLC	1424 GABLES AVE	S100159-01	$30.74
287469	08/26/2025	IESHA V FOGLE	325 SPRING HAVEN LOOP	S104228-23	$180.45
287470	08/26/2025	IH CENTRAL FLORIDA LLC	774 HILLSHIRE PL	AV01148-00	$25.89
287471	08/26/2025	JACOB M HARRACKS	5116 KIRKLAND AVE	S600997-15	$212.17
287472	08/26/2025	JACQUELINE CAMPBELL	8130 SHALOM DR	BM00306-03	$9.26
287473	08/26/2025	JAIMOL THOMAS	11084 ADDISON ST	S910446-06	$28.14
287474	08/26/2025	JAMES G ADAMS	2845 KINGSWOOD CIR	GR00033-04	$140.54
287475	08/26/2025	JAMES H CARROLL JR & MARY S DAY	9175 SCEPTER AVE	BK02521-01	$110.92
287476	08/26/2025	JAMES R ANTHONY	3305 BLYTHE AVE	S100190-02	$40.25
287477	08/26/2025	JARROD BELL	12037 CAVERN RD	S103005-11	$87.21
287478	08/26/2025	JAXON C SMITH	6344 CRESTVIEW DR	EH00020-02	$34.20
287479	08/26/2025	JEANETTE M RAMOS	4421 LARKENHEATH DR	SL00109-07	$6.48
287480	08/26/2025	JEFFREY & SALLY SHELLEY	6129 SCHALEKAMP DR	OK00375-04	$454.48
287481	08/26/2025	JESSE J HILL	26356 ROLLING ACRES DR	RL00019-09	$89.69
287482	08/26/2025	JOAN A CRISTINZIO	8380 COLMA ST	S608376-06	$60.55
287483	08/26/2025	JOHNATHAN M CRANEY	9355 PINERO ST	S803300-05	$174.76
287484	08/26/2025	JOSEPH J CORTEZ	11264 TOPAZ ST	S803981-03	$52.57
287485	08/26/2025	JOSHUA M HEMSTREET	12848 HILARY ST	S912946-01	$29.29
287486	08/26/2025	JOSHUA W & DEBORAH A SHUCK	547 HARTFORD HEIGHTS ST	AV00498-04	$104.19
287487	08/26/2025	KARLA A BAEZ & JASON ARAGONEX	13176 SIAM DR	S907884-15	$96.96
287488	08/26/2025	KATE-LYNN & EUGENE J WALLACE	2072 HAULOVER AVE	S812618-21	$50.00
287489	08/26/2025	KETANKUMAR K PATEL	1376 GILES AVE	S807404-07	$64.27

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287490	08/26/2025	KEVIN GIBBEMEYER & DANIELLE LAVOE	30919 WATER LILY DR	RW00842-04	$91.82
287491	08/26/2025	KHT3 HOLDINGS LLC	7551 GORDON LOOP	LA00144-02	$57.89
287492	08/26/2025	KURT R BYER TTEE	9131 SWISS RD	S608680-02	$52.13
287493	08/26/2025	LINDA & GORAN LUKIC	11094 AUBURNDALE ST	S903118-01	$4.93
287494	08/26/2025	LISA CHAISSON	4581 DELTONA BLVD	S102714-17	$454.37
287495	08/26/2025	LLOYD C FOWLER & VIKTORIA M WHITE	3401 RIDERWOOD DR	RD00013-04	$51.64
287496	08/26/2025	LUCRECIA CASTRO DE CASANOVA	7056 LANDOVER BLVD	S801442-04	$17.81
287497	08/26/2025	LUIS CABRERA	27143 WAKEFIELD DR	HL00186-18	$189.09
287498	08/26/2025	LUKE P LANCASTER	8325 OMAHA CIR	S607669-19	$346.60
287499	08/26/2025	LYDIA C GIBSON	17437 EAGLE TRACE DR	RI00066-05	$141.32
287500	08/26/2025	MADDALENA ECKERT	1377 TROY AVE	S607177-05	$135.80
287501	08/26/2025	MAIN STREET RENEWAL LLC	8461 APPLE ORCHARD RD	S811104-06	$93.84
287502	08/26/2025	MAIN STREET RENEWAL LLC	8484 BEACH RD	S607172-05	$114.49
287503	08/26/2025	MAIN STREET RENEWAL LLC	6391 EVARO AVE	S804036-03	$120.45
287504	08/26/2025	MARIA CABEZAS	5495 PIEDMONT DR	S602814-08	$39.35
287505	08/26/2025	MARIO J DEANGELIS	2059 TRENTON AVE	S600892-03	$116.43
287506	08/26/2025	MARK D FARCHIONE JR	12003 NORVELL RD	S812266-11	$71.08
287507	08/26/2025	MARTHA R ROMAN	6345 SPRING HILL DR	S602678-02	$126.64
287508	08/26/2025	MARY A MORIN	30492 PARK RIDGE DR	RW00024-12	$145.04
287509	08/26/2025	MELISSA M MENDEZ	6298 HOLIDAY DR	S604809-20	$40.85
287510	08/26/2025	MICHAEL E & JENNIFER S GINN	15038 STERLING RUN	SI00620-04	$67.57
287511	08/26/2025	MICHELE MCVICKER	7435 WABASH TRL	WK00406-04	$19.89
287512	08/26/2025	MICHELLE L CORIGLIANO	4263 DELTONA BLVD	S602122-06	$320.35
287513	08/26/2025	MIGUEL J RODRIGUEZ	3312 HARTLEY RD	S603458-02	$118.81
287514	08/26/2025	MIRANDA WERKMEISTER	2216 BISHOP RD	S807537-13	$43.54
287515	08/26/2025	MORGAN N LEVY	9418 NAKOMA WAY	RH00753-12	$38.58
287516	08/26/2025	NAPOLEAN RICHARDSON II	7061 LAMIUM CT	RW00805-02	$86.23
287517	08/26/2025	NICHOLAS J & TAMARA L SCHOMMER	5292 KIRKSHIRE LN	SL00692-09	$11.15
287518	08/26/2025	NVR INC DBA RYAN HOMES	310 VOLTAIRE DR	PR00073-00	$70.97
287519	08/26/2025	NVR INC DBA RYAN HOMES	314 VOLTAIRE DR	PR00074-00	$113.99
287520	08/26/2025	NVR INC DBA RYAN HOMES	232 VOLTAIRE DR	PR00085-00	$62.53
287521	08/26/2025	NVR INC DBA RYAN HOMES	291 VOLTAIRE DR	PR00094-00	$181.09
287522	08/26/2025	ODALILIA MORENO BARUCO DE COLON	1195 BURGUNDY CT	EN00018-04	$30.29
287523	08/26/2025	PAUL WEBSTER	7187 FAIRLANE AVE	HI01756-00	$1.63
287524	08/26/2025	PHILIP K & HARRIET G JOECKEL	14101 DELSILVER DR	BK02247-01	$89.27
287525	08/26/2025	PHOTIS C SAVVIDES	10405 LAFOY RD	S813658-04	$44.84
287526	08/26/2025	RACHEL C SCARBOROUGH	11505 TIMBER GROVE LN	WF00057-02	$33.92
287527	08/26/2025	RAFAEL J RUIZ	2421 AINSWORTH AVE	S909464-06	$24.65
287528	08/26/2025	RAYMOND JAMES TRUST	2222 WESTCHESTER BLVD	TP00012-02	$146.91
287529	08/26/2025	REALTY EXECUTIVES AMERICA INC	9285 CARTHAGE RD	S800260-04	$114.98
287530	08/26/2025	RICHARD & TRAC STANDAROWSKI	2063 DE CARLO AVE	S800863-09	$34.39
287531	08/26/2025	RIZA LASTIMOSA & LEANNE V WAGA	7412 CANTERBURY ST	S608638-02	$163.19

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287532	08/26/2025	ROBERT WARDLOW III	13146 LINZIA LN	PP00963-06	$166.68
287533	08/26/2025	ROGELIO TIGLAO & BRIGILDA JUAYANG	2831 LANDOVER BLVD UNIT D	S810397-04	$93.74
287534	08/26/2025	RONALD R PERREAULT	30985 SILVER STAGE DR	IA31326-00	$73.47
287535	08/26/2025	RONALD RAMIREZ	4582 CRESCENT RD	S601868-06	$12.96
287536	08/26/2025	ROXANNE CAMPBELL	12196 FAIRWAY AVE	HI01388-07	$326.78
287537	08/26/2025	SAMANTHA ESTUPINAN	7468 CANTERBURY ST	S600017-02	$128.68
287538	08/26/2025	SARAH ARNOLD & BRANDON ZEIGLER	8493 PINETOP RIDGE LN	SJ00076-10	$178.09
287539	08/26/2025	SASHA D MCKENZIE	3798 CROSSLINE DR	SL01183-03	$17.00
287540	08/26/2025	SFR JV HD TL BORROWER A LLC	11391 PICKFORD ST	S912910-07	$49.19
287541	08/26/2025	SFR JV-1 2021-1 BORROWER LLC	14128 REDWOOD ST	S912397-02	$49.84
287542	08/26/2025	SIERRA A NELSON	4305 PEACOCK RD	S803369-06	$111.95
287543	08/26/2025	SONYA LEWIS	1250 BURGUNDY CT	EN00027-02	$124.94
287544	08/26/2025	SQSH NEW CASTLE LLC	14301 SPRING HILL DR	C910308-03	$61.87
287545	08/26/2025	STACIE L BROWN	10298 DUNKIRK RD	S813902-02	$120.45
287546	08/26/2025	STAR 2021-SFR1 BORROWER LP	5405 MARINER BLVD	S811201-17	$327.44
287547	08/26/2025	STEVEN D CHAMPION II	26379 MC ALLISTER ST	HL00134-03	$149.35
287548	08/26/2025	STEVEN R & DEBRA E ABRAMS	6534 COVEWOOD DR	S606922-05	$107.68
287549	08/26/2025	STEVEN V IANNACO	2261 MAXIMILIAN AVE	S102695-16	$38.86
287550	08/26/2025	SUNIL & PAMELA BEHARRY	10464 CRANSTON ST	S805591-07	$40.58
287551	08/26/2025	SVEINBJORG VERONIKA FREGISTE	7084 FIRESIDE ST	S101016-02	$69.90
287552	08/26/2025	TAE & HONG JEON	13096 LINZIA LN	PP01017-00	$353.84
287553	08/26/2025	TATIANA M THOMPSON	27161 AUBREY AVE	HL00287-07	$50.00
287554	08/26/2025	TAYLOR C & LAURA A MAJEWSKI	7337 GLASGOW RD	RH00098-04	$84.02
287555	08/26/2025	TERESA L LUDWIG	841 PETAL MIST LN	TR00652-03	$262.57
287556	08/26/2025	TIMOTHY L CARON	6063 SHINGLER AVE	S800639-04	$60.68
287557	08/26/2025	TIMOTHY P MCGUIRE	7210 ALOE DR	RO00385-08	$261.14
287558	08/26/2025	TIMOTHY R NAIL	15187 WOODCREST RD	SE00218-04	$29.68
287559	08/26/2025	TOM ZADOK	4059 ORIENT DR	HB00239-09	$115.98
287560	08/26/2025	TRISHA L ROE	4293 VIENNA ST	S903156-01	$34.00
287561	08/26/2025	TY J DUPLECHIEN	6378 HILLVIEW RD	S601637-06	$116.78
287562	08/26/2025	VANESSA BLAS	6336 SHALIMAR AVE	S102970-06	$60.09
287563	08/26/2025	VIVIAN W JAQUEZ	421 COPPERFIELD RD	S607493-15	$146.91
287564	08/26/2025	VONTISHA WELTER	692 SEA HOLLY DR	TR00104-10	$137.89
287565	08/26/2025	WENDY VILLAFUERTE MENJIVAR	10303 USHER ST	S811552-13	$270.17
287566	08/26/2025	WILLIAM A RIVERA	14451 WAKE ROBIN DR	TR00213-05	$67.73
287567	08/26/2025	WILLIAM T & KIM W BALLARD	810 HILLSHIRE PL	AV01035-01	$55.65
287568	08/26/2025	XANH T LAM	4653 MARINER BLVD	S900337-12	$29.36
287569	08/26/2025	YORELVIS & YAINERIS GONZALEZ	3233 AMBASSADOR AVE	S910249-06	$102.64
287570	08/29/2025	AUTO GLASS NOW LLC	WINDSHIELD/GLASS REPAIR A	3616004	$270.00
287570	08/29/2025	AUTO GLASS NOW LLC	WINDSHIELD/GLASS REPAIR A	3616010	$225.00
287571	08/29/2025	AMAZING HOME CONTRACTORS INC	2025-100 FY22/23 KASP	KASPRACK L	$16,380.00
287572	08/29/2025	AMERICAN STANDARD LANDSCAPING LLC	PART A: THE OAKS MSBU - M	7657	$300.00

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287572	08/29/2025	AMERICAN STANDARD LANDSCAPING LLC	PART A: THE OAKS MSBU - T	7657	$300.00
287572	08/29/2025	AMERICAN STANDARD LANDSCAPING LLC	PART B: REGENCY OAKS MSBU	7657	$450.00
287572	08/29/2025	AMERICAN STANDARD LANDSCAPING LLC	PART C: BERKELEY MANOR MS	7657	$350.00
287572	08/29/2025	AMERICAN STANDARD LANDSCAPING LLC	PART D: HERNANDO BEACH BO	7657	$550.00
287573	08/29/2025	CDW GOVERNMENT	728881 SO 1CG483L	AF38L8V	$262.90
287573	08/29/2025	CDW GOVERNMENT	728881 SO 1CG483L	AF4A77S	$3,317.82
287574	08/29/2025	CECIL W BRIGHT & LINDA BRIGHT	MSBU ASMT OVRPMT RFND	MSBU-791012	$1,232.00
287575	08/29/2025	CENTRISYS CORPORATION	SITE SERVICE RATE-5 AT $1	PSI-37137	$3,400.00
287576	08/29/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 0725 HCSO AD	500075888	$4,152.39
287577	08/29/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X338760	$4,590.00
287578	08/29/2025	DANNY D BENAVENTE &	MSBU ASMT OVRPMT RFND	MSBU-695581	$880.00
287579	08/29/2025	DAVID MICHAEL WOODWARD	EE 13456 DD RETURN	13456	$1,488.99
287580	08/29/2025	DELL MARKETING LP	CUSTOMER# 127438768	10829542130	$3,076.26
287583	08/29/2025	DUKE ENERGY	9100 8502 2683	8502268315	$195.49
287583	08/29/2025	DUKE ENERGY	9100 8506 7008	8506700835	$239.61
287583	08/29/2025	DUKE ENERGY	9100 8506 7321	8506732135	$8,586.14
287583	08/29/2025	DUKE ENERGY	9100 8506 7462	8506746235	$30.80
287583	08/29/2025	DUKE ENERGY	9100 8506 7793	8506779335	$184.95
287583	08/29/2025	DUKE ENERGY	9100 8506 8075	8506807535	$949.55
287583	08/29/2025	DUKE ENERGY	9100 8506 8364	8506836435	$559.43
287583	08/29/2025	DUKE ENERGY	9100 8506 8520	8506852035	$30.80
287583	08/29/2025	DUKE ENERGY	9100 8506 8687	8506868735	$372.17
287583	08/29/2025	DUKE ENERGY	9100 8506 8835	8506883535	$57.92
287583	08/29/2025	DUKE ENERGY	9100 8506 8942	8506894235	$155.10
287583	08/29/2025	DUKE ENERGY	9100 8511 1104	8511110435	$30.80
287583	08/29/2025	DUKE ENERGY	9100 8511 1419	8511141935	$30.80
287583	08/29/2025	DUKE ENERGY	9100 8511 1758	8511175835	$408.41
287583	08/29/2025	DUKE ENERGY	9100 8511 2064	8511206435	$98.00
287583	08/29/2025	DUKE ENERGY	9100 8511 2197	8511219735	$67.60
287583	08/29/2025	DUKE ENERGY	9100 8511 2353	8511235335	$45.22
287583	08/29/2025	DUKE ENERGY	9100 8511 2808	8511280835	$322.21
287583	08/29/2025	DUKE ENERGY	9100 8511 2973	8511297335	$181.81
287583	08/29/2025	DUKE ENERGY	9100 8511 3130	8511313035	$245.14
287583	08/29/2025	DUKE ENERGY	9100 8511 4363	8511436335	$30.80
287583	08/29/2025	DUKE ENERGY	9100 8511 4511	8511451135	$852.62
287583	08/29/2025	DUKE ENERGY	9100 8512 4042	8512404235	$7,836.46
287583	08/29/2025	DUKE ENERGY	9100 8551 9386	8551938635	$294.24
287583	08/29/2025	DUKE ENERGY	9100 8551 9708	8551970835	$861.32
287583	08/29/2025	DUKE ENERGY	9100 8552 0397	8552039735	$54.36
287583	08/29/2025	DUKE ENERGY	9100 8552 0553	8552055335	$30.80
287583	08/29/2025	DUKE ENERGY	9100 8552 0701	8552070135	$96.63

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
287583	08/29/2025	DUKE ENERGY	9100 8552 0884	85520884J5	$40.84
287583	08/29/2025	DUKE ENERGY	9100 8552 1059	85521059J5	$64.25
287583	08/29/2025	DUKE ENERGY	9100 8552 1249	85521249J5	$85.98
287583	08/29/2025	DUKE ENERGY	9100 8556 5499	85565499J5	$1,882.32
287583	08/29/2025	DUKE ENERGY	9100 8601 4819	86014819J5	$50.36
287583	08/29/2025	DUKE ENERGY	9100 8815 7407	88157407J5	$223.81
287583	08/29/2025	DUKE ENERGY	9100 8819 2038	88192038J5	$1,385.44
287583	08/29/2025	DUKE ENERGY	9101 4786 8594	47868594J5	$21.13
287583	08/29/2025	DUKE ENERGY	9101 5372 4952	53724952J5	$131.12
287583	08/29/2025	DUKE ENERGY	9101 6432 2444	64322444J5	$212.38
287583	08/29/2025	DUKE ENERGY	9101 7087 5483	70875483J5	$33.65
287583	08/29/2025	DUKE ENERGY	9101 8143 7400	81437400J5	$19.96
287583	08/29/2025	DUKE ENERGY	9101 8578 5487	85785487J5	$27.49
287583	08/29/2025	DUKE ENERGY	9101 8658 9687	86589687J5	$45.04
287583	08/29/2025	DUKE ENERGY	9101 8681 7466	86817466J5	$1,600.16
287584	08/29/2025	EARTHBALANCE CORPORATION	TORTOISES RELOCATIONS AND	47124	$1,835.00
287585	08/29/2025	EMERGENCY MEDICAL SERVICES	ALS VEHICLE PERMIT	8-20-25	$25.00
287586	08/29/2025	EMERGENCY MEDICAL SERVICES	ALS VEHICLE PERMIT	8-22-25	$25.00
287587	08/29/2025	FORTILINE INC	SEWER LINES MATERIALS, PA	7013475	$1,625.00
287587	08/29/2025	FORTILINE INC	SEWER LINES,SEWER PLANTS,	6986935	$400.00
287587	08/29/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	7004383	$1,580.00
287587	08/29/2025	FORTILINE INC	WATERLINES MATERIALS, PAR	7013475	$1,625.00
287587	08/29/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	6986935	$400.00
287587	08/29/2025	FORTILINE INC	WATERLINES, WATERPLANTS,	7014732	$2,880.00
287588	08/29/2025	FOSTERS ROOFING ENTERPRISES INC	2025-101FY2223BENJAMI	BENJAMIN H	$17,897.00
287589	08/29/2025	FRIENDS OF THE LIBRARY OF HERNANDO	DED:122 LIBRARY	PAY567P	$8.00
287590	08/29/2025	HCUD-SOLID WASTE DIVISION	ACCT 130 JUL 25	JUL25130	$250.97
287591	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	2025-CC-1540 BILL#132	132	$410.00
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	AC00064-00	AC0006400G5	$146.34
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	AC00064-00	AC0006400H5	$120.56
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	AC00064-00	AC0006400I5	$126.08
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	AC00064-00	AC0006400J5	$170.29
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	C602104-00	C60210400K5	$546.32
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400K5	$343.67
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	C812094-01	C81209401K5	$1,019.14
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	FC00003-00	FC0000300K5	$56.09
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	HC00082-00	HC0008200J5	$59.08
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	HC00088-00	HC0008800J5	$58.28
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200K5	$334.64
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300K5	$498.64
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	WC00036-00	WC0003600J5	$96.23

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287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	WV00047-00	WV0004700K5	$32.41
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800K5	$50.03
287593	08/29/2025	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900K5	$275.40
287594	08/29/2025	HOME LAND TITLE INC	25-104 22/23 HAMILTON	HAMILTON S	$30,000.00
287595	08/29/2025	INFRASTRUCTURE CONSULTING &	PROF SVC 6/30-7/27/25	242770107	$2,925.00
287596	08/29/2025	JAMES C RALSTON & DENISE LIGHTBODY	MSBU ASMT OVRPMT RFND	MSBU-696429	$1,540.00
287597	08/29/2025	LAKEWOOD CONCRETE CONSTRUCTION INC	EPO TO REMOVE A SECTION O	82025	$5,000.00
287598	08/29/2025	LOTANE & ASSOCIATES PA	DED: LOTANE & ASSOC	PAY567P	$816.42
287599	08/29/2025	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	507536864	$12,376.95
287599	08/29/2025	MIDWEST TAPE LLC	HOOPLA ACCESS & PRODUCTS	507562195	$22.99
287600	08/29/2025	NABORS GIBLIN & NICKERSON PA	FILE NO. 245-00031	TPA-25-073	$22,500.00
287601	08/29/2025	NATURE COAST IRRIGATION INC	8/25 IRRIGATION INSP	12437	$110.00
287601	08/29/2025	NATURE COAST IRRIGATION INC	8/25 IRRIGATION INSP	12438	$95.00
287601	08/29/2025	NATURE COAST IRRIGATION INC	8/25 IRRIGATION INSP	12441	$95.00
287601	08/29/2025	NATURE COAST IRRIGATION INC	8/25 IRRIGATION MAINT	12438	$84.00
287602	08/29/2025	PROQUEST LLC	8/25-7/26 ANCSTRY LIB	70907600	$9,024.11
287603	08/29/2025	THE RIGHT EQUIP CO OF TAMPA BAY LLC	8/8-9/7/25 CPR LE	AR39619	$244.95
287603	08/29/2025	THE RIGHT EQUIP CO OF TAMPA BAY LLC	OVERAGES FOR PLOTTER PER	AR39619	$65.33
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	7/19-8/18/25 CPR LE	INV7653106	$174.25
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	7/19-8/18/25 CPR LE	INV7653107	$174.25
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	7/19-8/18/25 CPR LE	INV7655087	$174.25
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV7653106	$7.90
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV7653107	$22.59
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV7655087	$17.72
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV7653106	$16.84
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV7653107	$3.51
287604	08/29/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV7655087	$1.95
287605	08/29/2025	ROLFE AND LOBELLO PA	DED: ROLFE & LOBELLO	PAY567P	$100.00
287606	08/29/2025	ROWLAND INC	SEWER POINT AND MANHOLE R	2485.07	$37,281.72
287607	08/29/2025	SOUTHEASTERN FLORIDA PUMP LLC	REPAIR & MAINTENANCE OF C	63845	$1,950.00
287608	08/29/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 08/01/25	2434499	$15,589.75
287608	08/29/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 08/08/25	2438076	$13,070.40
287609	08/29/2025	TAMPA BAY REGIONAL PLANNING COUNCIL	TASK 6-SENS ALALYSIS	5232	$50,925.00
287610	08/29/2025	TIERRA INC	GEO TEST 6/28-8/1/25	6111-14525	$4,495.20
287611	08/29/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 CL-LNDN SIG	PAYREQ#3	$140,599.30
287611	08/29/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 CL-LNDN SIG	PAYREQ#4	$45,896.90
287611	08/29/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 CL-LNDN SIG	PAYREQ#5	$14,562.50
287611	08/29/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 RETAINAGE	PAYREQ#3	($7,029.96)
287611	08/29/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 RETAINAGE	PAYREQ#4	($2,294.85)
287611	08/29/2025	TRAFFIC CONTROL DEVICES INC	24-C00696 RETAINAGE	PAYREQ#5	($728.12)

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287612	08/29/2025	UNITED WAY OF HERNANDO COUNTY	DED:130 UNITED WAY	PAY567P	$44.00
287613	08/29/2025	VESTIS SERVICES LLC	CLOTHING, APPAREAL & UNIF	5630725447	$51.66
287613	08/29/2025	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630725447	$27.34
287613	08/29/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630721099	$181.10
287613	08/29/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630721100	$38.35
287613	08/29/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630725448	$180.40
287613	08/29/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630725449	$38.35
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630672407	$22.88
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630676759	$22.88
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630682413	$22.88
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630685424	$22.88
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630689797	$26.40
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630694153	$29.92
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630698472	$40.59
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630702836	$32.89
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630707134	$32.89
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630711474	$32.89
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630715805	$33.59
287613	08/29/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630720058	$36.41
287613	08/29/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630720044	$20.29
287614	08/29/2025	W W GRAINGER INC	SUPPLIES, JANITORIAL, ORD	9613152835	$1,766.06
287615	08/29/2025	WELLS FARGO FINANCIAL / TOSHIBA	6/25-8/25 COPIES	5035526451	$689.77
287615	08/29/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/17-9/16/25 CPR LE	5035351344	$164.78
287615	08/29/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/19-9/18/25 CPR LE	5035526451	$128.23
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110J5	$664.82
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307111	1307111J5	$1,049.83
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114K5	$1,094.10
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693893	8082025P1	$2,439.78
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693894	8082025P1	$294.31
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693895	8082025P1	$974.46
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693896	8082025P1	$258.97
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693897	8082025P1	$370.91
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693898	8082025P1	$285.33
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693899	8082025P1	$1,377.67
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693900	8082025P1	$1,808.47
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693901	8082025P1	$77.96
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693902	8082025P1	$56.95
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693903	8082025P1	$786.76
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693904	8082025P1	$127.96
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693905	8082025P1	$301.44
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693906	8082025P1	$2,367.91

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287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693907	8082025P1	$113.89
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693908	8082025P1	$104.49
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693909	8082025P1	$301.85
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693910	8082025P1	$271.10
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693911	8082025P1	$89.58
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693912	8082025P1	$77.96
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693913	8082025P1	$407.23
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693914	8082025P1	$722.86
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693915	8082025P1	$416.35
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693916	8082025P1	$410.66
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693917	8082025P1	$156.35
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693918	8082025P1	$38.38
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693919	8082025P1	$181.52
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1693920	8082025P1	$373.97
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427J5	$2,501.12
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481J5	$821.25
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498J5	$360.59
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673J5	$213.56
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832732	1832732J5	$55.13
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832787	1832787J5	$40.81
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832788	1832788J5	$40.59
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832803	1832803J5	$103.74
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808J5	$63.52
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815J5	$574.45
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832816	1832816J5	$553.14
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817J5	$534.54
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818J5	$614.59
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819J5	$344.64
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832825	1832825J5	$42.10
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835J5	$91.06
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840J5	$14,134.02
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832851	1832851J5	$411.99
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832852	1832852J5	$410.81
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879J5	$45.98
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832882	1832882J5	$2,404.51
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949883	1949883J5	$88.04
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884J5	$53.94
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949885	1949885J5	$48.67
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949888	1949888J5	$573.80
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949890	1949890J5	$203.48
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949893	1949893J5	$104.61
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949896	1949896J5	$42.10

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287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949901	1949901J5	$2,077.72
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949903	1949903J5	$1,836.48
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949904	1949904J5	$78.14
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949905	1949905J5	$236.51
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949908	1949908J5	$223.82
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949909	1949909J5	$82.12
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949913	1949913J5	$233.82
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949918	1949918J5	$48.87
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949919	1949919J5	$45.65
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949920	1949920J5	$215.64
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949922	1949922J5	$54.26
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949923	1949923J5	$76.31
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949924	1949924J5	$48.24
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949925	1949925J5	$45.22
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949926	1949926J5	$137.64
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949928	1949928J5	$53.39
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949931	1949931J5	$192.30
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949932	1949932J5	$50.60
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935J5	$50.16
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936J5	$1,304.79
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949940	1949940J5	$42.64
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949941	1949941J5	$41.67
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957J5	$40.16
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958J5	$1,694.70
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949959	1949959J5	$8,578.91
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949963	1949963J5	$42.85
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966J5	$48.98
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967J5	$55.33
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969J5	$53.94
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949977	1949977J5	$85.25
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949979	1949979J5	$128.60
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982J5	$9,700.56
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988J5	$202.19
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575J5	$96.65
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953J5	$40.16
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2210486	2210486J5	$87.40
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2217079	2217079J5	$513.24
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2231882	2231882J5	$122.57
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2248562	2248562J5	$172.50
287619	08/29/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2351150	2351150J5	$1,131.55
287620	08/29/2025	WRWSA/STATE BOARD OF ADMINISTRATION	FY25 4TH QTR ASSESS	1119	$9,702.75

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EFT6032	08/26/2025	EXPERT PAY-VOID-VOID-VOID	DED: 024	PAY2567	$4,502.42
EFT6032	08/26/2025	EXPERT PAY-VOID-VOID-VOID	FEE: M HARRINGTON	PAY2567	($1.50)
EFT6032	08/26/2025	EXPERT PAY-VOID-VOID-VOID	PAYMENT FEE	PAY2567	$28.50
EFT6033	08/26/2025	NATIONWIDE-VOID-VOID-VOID	DED: 109	PAY2567	$8,241.92
EFT6034	08/26/2025	NATIONWIDE-VOID-VOID-VOID	DED: 111	PAY2567	$23,969.50
EFT6035	08/26/2025	NATIONWIDE-VOID-VOID-VOID	DED: 119	PAY2567	$287.52
EFT6036	08/26/2025	EFTPS-VOID-VOID-VOID	DED: FEDERAL	PAY2567	$188,762.09
EFT6036	08/26/2025	EFTPS-VOID-VOID-VOID	DED: FICA	PAY2567	$259,365.70
EFT6036	08/26/2025	EFTPS-VOID-VOID-VOID	DED: MEDICARE	PAY2567	$60,657.88
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	863099	$88.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	863789	$88.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	863790	$88.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	863791	$98.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	863794	$88.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	863796	$88.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	863818	$88.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	864445	$25.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	864447	$25.00
V528960	08/29/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	864448	$25.00
V528961	08/29/2025	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 8/25 PREMIUM	75200	$8,268.84
V528962	08/29/2025	ALAN JAY FORD LINCOLN MERCURY INC	FIRE, VEH ID# NEW	FSED55831	$68,399.00
V528962	08/29/2025	ALAN JAY FORD LINCOLN MERCURY INC	METER, VEH ID# 19480	FSRA64571	$36,745.00
V528963	08/29/2025	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR DR	8-13-24	$275.00
V528963	08/29/2025	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR DR	8-14-25	$275.00
V528963	08/29/2025	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR DR	8-18-25	$275.00
V528964	08/29/2025	B&H FOTO & ELECTRONICS CORP	ORDER# 912866608	236315338	$508.75
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039191214	$78.30
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039213312	$76.51
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039236673	$110.12
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019589354	$1,901.68
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019598164	$1,045.84
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019600364	$1,301.78
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019600778	$25.84
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019604507	$1,785.08

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V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019611606	$445.24
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019613307	$1,454.73
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019620996	$2,336.93
V528965	08/29/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019622550	$1,333.44
V528966	08/29/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85882323	$137.72
V528966	08/29/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85885749	$358.56
V528966	08/29/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85887984	$25.50
V528966	08/29/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85891607	$135.00
V528967	08/29/2025	BRW CONTRACTING INC	23-C00489 MSW CELL 4	PAYREQ#6	$2,106,284.37
V528967	08/29/2025	BRW CONTRACTING INC	23-C00489 RETAINAGE	PAYREQ#6	($105,314.22)
V528968	08/29/2025	BURGESS & NIPLE INC	ENG SVC 07/25	1206966	$24,857.24
V528969	08/29/2025	CAREATC INC	CREDIT INV69896 05/25	INV-72283	($1,517.12)
V528969	08/29/2025	CAREATC INC	CREDIT INV70638 04/25	INV-72282	($1,896.40)
V528969	08/29/2025	CAREATC INC	CREDIT INV71386 05/25	INV-72213	($1,562.56)
V528969	08/29/2025	CAREATC INC	P/EMP/P/MNTHCHG 08/25	INV-72400	$34,731.74
V528970	08/29/2025	CIGNA	DENTAL HIGH PLN 8/25	3585615	$32,495.48
V528970	08/29/2025	CIGNA	DENTAL LOW PLN 8/25	3585615	$43,108.40
V528970	08/29/2025	CIGNA	MEDICAL ADMIN 8/25	3585615	$243,947.55
V528971	08/29/2025	CITY OF BROOKSVILLE	9/25 LEASE	TDC-2025-12	$1.00
V528971	08/29/2025	CITY OF BROOKSVILLE	9/25 UTILITIES	TDC-2025-12	$300.00
V528972	08/29/2025	CLIFFS SEPTIC SERVICES INC	2025-105 FY22/23 WHIP	WHIPPLE S	$710.00
V528973	08/29/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/25	358937	$3,275.00
V528973	08/29/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 7/31/25	359080	$17,558.10
V528974	08/29/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB133	$477.21
V528975	08/29/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	693215	$235.00
V528975	08/29/2025	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	693421	$600.00
V528976	08/29/2025	DEEB CONSTRUCTION & DEVELOPMENT	23-T00040 COMPANRO P1	PAYREQ#1R1	$292,565.65
V528977	08/29/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	3062801	$42,438.88
V528977	08/29/2025	DEERE CREDIT INC	LEASE OF LANDFILL EQUIPME	3062802	$31,106.71
V528978	08/29/2025	DESIGNLAB INC	UNIFORMS	281424	$2,908.44
V528978	08/29/2025	DESIGNLAB INC	VENDOR TO PROVIDE EMERGEN	281328	$70.55
V528978	08/29/2025	DESIGNLAB INC	VENDOR TO PROVIDE FIRE/EM	281328	$3,601.70
V528979	08/29/2025	DOBBS EQUIPMENT LLC	OUTSIDE REPAIRS AS NEEDED	1135412	$1,116.83
V528980	08/29/2025	HAGAN HOLDING COMPANY	REMOVAL OF OIL AND PETROL	708476	$270.00
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:302 WKRCMP7380	PAY567P	$52.04
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:303 WKRCMP5509	PAY567P	$7,102.83
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:304 WKRCMP6836	PAY567P	$242.75
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:306 WKRCMP7403	PAY567P	$244.32
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:308 WRKCMP7520	PAY567P	$2,447.44
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:309 WKRCMP7580	PAY567P	$1,704.07

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V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:311 WKRCMP7704	PAY567P	$37,289.62
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:313 WKRCMP8380	PAY567P	$571.29
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:314 WKRCMP8601	PAY567P	$251.52
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:315 WKCMP8810	PAY567P	$18.72
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:316 WKRCMP8810	PAY567P	$686.76
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:318 WKRCMP9015	PAY567P	$1,982.18
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:319 WKRCMP9102	PAY567P	$1,659.19
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:320 WKRCMP9402	PAY567P	$529.74
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:321 WKRCMP9410	PAY567P	$2,121.33
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:323 WKRCMP9403	PAY567P	$2,333.91
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:325 WKRCMP7610	PAY567P	$8.77
V528981	08/29/2025	HC WORKERS COMPENSATION FUND	DED:326 WKRCMP6325	PAY567P	$979.99
V528982	08/29/2025	HDR ENGINEERING INC	PROF SVC 6/29-7/26/25	1200749516	$12,106.96
V528983	08/29/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	45723306	$55.72
V528983	08/29/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	45805471	$240.40
V528983	08/29/2025	HENRY SCHEIN INC	MEDICAL SUPPLIES ORDERED	45832283	$83.58
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	581585	$40.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	581586	$20.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	581981	$52.50
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	582644	$10.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	582646	$20.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	582649	$10.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	582971	$20.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	583208	$10.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	583211	$20.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	583696	$20.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 BOCC ESCROW	583747	$30.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 HCUD ESCROW	579956	$237.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 HCUD ESCROW	580834	$228.50
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 HCUD ESCROW	580924	$264.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 HCUD ESCROW	580991	$44.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 HCUD ESCROW	582240	$10.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 HCUD ESCROW	582247	$440.00
V528984	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 HCUD ESCROW	582587	$44.00
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	03/25 COMMISSION	TDT25-07	$10,799.13
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 COMMISSION	TDT25-08	$8,236.87
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	04/25 REGISTRATION	TDT25-07	$225.00
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	05/25 REGISTRATION	TDT25-08	$300.00
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	06/25 COMMISSION	TDT25-10	$6,858.56
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	07/25 REGISTRATION	TDT25-10	$675.00
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET 7/5-8/4	IT25-078	$10.00
V528985	08/29/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET ESIM 7/5-8/4	IT25-077	$10.00

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V528986	08/29/2025	HERNANDO COUNTY PROFESSIONAL	DED:172 FF INS	PAY567P	$272.32
V528986	08/29/2025	HERNANDO COUNTY PROFESSIONAL	DED:175 UNION DUES	PAY567P	$6,985.00
V528986	08/29/2025	HERNANDO COUNTY PROFESSIONAL	DED:180 CHARITY	PAY567P	$7.00
V528987	08/29/2025	HERNANDO COUNTY SHERIFF	SEP25-JAIL DETENTION	SEPTEMBER 25	$1,798,988.67
V528987	08/29/2025	HERNANDO COUNTY SHERIFF	SEP25-JAIL OPERATIONS	SEPTEMBER 25	$254,444.42
V528987	08/29/2025	HERNANDO COUNTY SHERIFF	SEP25-LAW ENFORCEMENT	SEPTEMBER 25	$5,334,615.33
V528988	08/29/2025	HERNANDO COUNTY SUPERVISOR OF	SEP 25 ALLOCATION	SEPTEMBER 25	$189,157.45
V528989	08/29/2025	INSIGHT PUBLIC SECTOR INC	ANKER 577 DOCKING STATION	1101230208	$1,439.40
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 08/10/25	13-33605	$4,111.74
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 08/17/25	13-33631	$4,137.60
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	323 WE 08/10/25	13-33606	$5,635.87
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 08/03/25	13-33584	$2,340.33
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 08/10/25	13-33607	$1,280.07
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 07/27/25	13-33557	$5,769.72
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 08/03/25	13-33580	$4,544.43
V528990	08/29/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 08/10/25	13-33603	$4,901.16
V528991	08/29/2025	JDMF LLC	MOWING SERVICES, CONTRACT	4987	$250.00
V528992	08/29/2025	JOHNS BY JOHN II WASTE SERVICES	SUIP-2006 CARSON AVE	6001	$7,500.00
V528992	08/29/2025	JOHNS BY JOHN II WASTE SERVICES	SUIP-2056 COTTONDALE	6000	$7,500.00
V528993	08/29/2025	KIMLEY-HORN AND ASSOCIATES INC	PROF SVC THRU 7/31/25	488320040725	$6,370.37
V528994	08/29/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:127 LSW - PRE	PAY567P	$698.50
V528994	08/29/2025	LIFE INS COMPANY OF THE SOUTHWEST	DED:128 LSW-POST	PAY567P	$50.00
V528995	08/29/2025	LOCKLEAR & ASSOCIATES PROF CORP	ENG SVC 07/25	589-25-2	$30,462.15
V528996	08/29/2025	MES SERVICE COMPANY LLC	11-10001-02 MX200 - CLEAR	IN2315904	$252.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	337-09-2017 337 HYBRID EX	IN2315904	$262.50
V528996	08/29/2025	MES SERVICE COMPANY LLC	337-10-2017 337 HYBRID EX	IN2315904	$262.50
V528996	08/29/2025	MES SERVICE COMPANY LLC	FC-AAA FIREPRO 200/300, T	IN2315904	$790.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	MES-EXCALIBUR- LARGE-REGU	IN2315904	$2,460.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	MES-EXCALIBUR- MEDIUM-REG	IN2315904	$1,845.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	MES-EXCALIBUR- SMALL-REGU	IN2315904	$1,230.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	MES-EXCALIBUR-XLARGE- REG	IN2315904	$820.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	MES-EXCALIBUR-XSMALL- REG	IN2315904	$615.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	SP-DFS-40 INCH OR LESS-SH	IN2315904	$714.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	SP-DFS-41 TO 45 INCH-REGU	IN2315904	$1,428.00
V528996	08/29/2025	MES SERVICE COMPANY LLC	SP-DFS-46 TO 50 INCH-LONG	IN2315904	$714.00
V528997	08/29/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55486	$1,650.00
V528997	08/29/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55487	$1,500.00
V528997	08/29/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE	55488	$550.00

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			MAINT		
V528997	08/29/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55489	$450.00
V528997	08/29/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55490	$875.00
V528997	08/29/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55491	$500.00
V528997	08/29/2025	MID FLORIDA DIESEL INC	ANNUAL PREVENTATIVE MAINT	55494	$325.00
V528998	08/29/2025	MIDSOUTH INC	24-CG00752 ARPT FM EX	PAYREQ#6	$78,550.78
V528998	08/29/2025	MIDSOUTH INC	24-CG00752 RETAINAGE	PAYREQ#6	($3,927.57)
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059695	$143.13
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059698	$157.62
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059707	$127.44
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059708	$1,308.38
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059734	$304.22
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059740	$79.14
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059750	$213.31
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059753	$927.04
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059756	$927.04
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059774	$334.58
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059778	$1,057.00
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059786	$311.54
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059797	$872.00
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059836	$152.11
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059846	$260.86
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059850	($100.00)
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059851	$89.10
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059855	($350.00)
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059873	$123.32
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059885	$673.96
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059889	$713.96
V529000	08/29/2025	MILLER BROS GIANT TIRE SERVICE INC	TIRES, PURCHASE & REPAIRS	10059893	$212.98
V529001	08/29/2025	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-79907	$10,028.38
V529002	08/29/2025	PFM FINANCIAL ADVISORS LLC	FLAT FEE NON-AD VALOR	137786	$1,500.00
V529002	08/29/2025	PFM FINANCIAL ADVISORS LLC	PROF FEE NON-AD VALOR	137786	$12,500.00
V529003	08/29/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC JUL 2025	617959	$9,300.55
V529003	08/29/2025	PUBLIC TRUST ADVISORS LLC	HCBOCC JUN 2025	593797	$8,980.19
V529004	08/29/2025	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 07/25	41342	$1,297.50
V529004	08/29/2025	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 07/25	41367	$2,586.00
V529005	08/29/2025	REGENT PROPERTIES	SOE SEP 2025 RENT	23285	$6,746.82
V529005	08/29/2025	REGENT PROPERTIES	SOE TRASH SVC	23285	$137.50
V529005	08/29/2025	REGENT PROPERTIES	SOE WTR SWR STORM WTR	23285	$104.00
V529006	08/29/2025	REPUBLIC SERVICES OF FLORIDA LP	307629762999 3856291	762003856291	$705,565.70

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529007	08/29/2025	ROBERT WHITMORE FUND	DED:120 WHITMORE	PAY567P	$238.07
V529008	08/29/2025	SAULNIER ENTERPRISES INC	8/25 ILS ANNUAL MAINT	6454	$1,950.00
V529008	08/29/2025	SAULNIER ENTERPRISES INC	8/25 MALSR ANNUAL FEE	6454	$200.00
V529009	08/29/2025	SUMMIT FIRE & SECURITY LLC	CUST# 40459114	3462637	$327.75
V529010	08/29/2025	TEMPLE INC	18' PELCO PED POLE ASSEMB	INV0267230	$2,426.00
V529010	08/29/2025	TEMPLE INC	R247-G SERIES	INV0267171	$7,394.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-529514	$260.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-531728	$19,200.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-532157	$14,800.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-532158	$14,800.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-532551	$19,800.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-533374	$18,200.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	IMPLEMENTATION SERVICES	45-534771	$14,400.00
V529011	08/29/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-531728	$24.29
V529011	08/29/2025	TYLER TECHNOLOGIES INC	TRAVEL	45-533374	$2,318.96
V529012	08/29/2025	WEST FLORIDA AGGREGATES LLC	DRAINAGE	44758	$2,583.12
V529012	08/29/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	44758	$17,172.96
V529013	08/29/2025	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	385756	$1,096.95
V529014	08/29/2025	WSP USA INC	CORR-S/B PO 25000645	40221583	($4,080.40)
V529014	08/29/2025	WSP USA INC	PROF SVC 4/23-6/30/25	40221583	$4,080.40
V529014	08/29/2025	WSP USA INC	TASK 1: GRETNA WELL	40231853	$2,921.40
V529014	08/29/2025	WSP USA INC	TASK 2: SUNRISE WELLS	40231853	$1,733.55
V529014	08/29/2025	WSP USA INC	TASK 4: CENTRALIA WELLS	40231853	$2,221.00
Summary					**$12,834,886.00**

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction
If Check Number begins with "EFT", this payment was processed electronically
If Check Number begins with "I", this payment was an internal payment within BCC departments
If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically